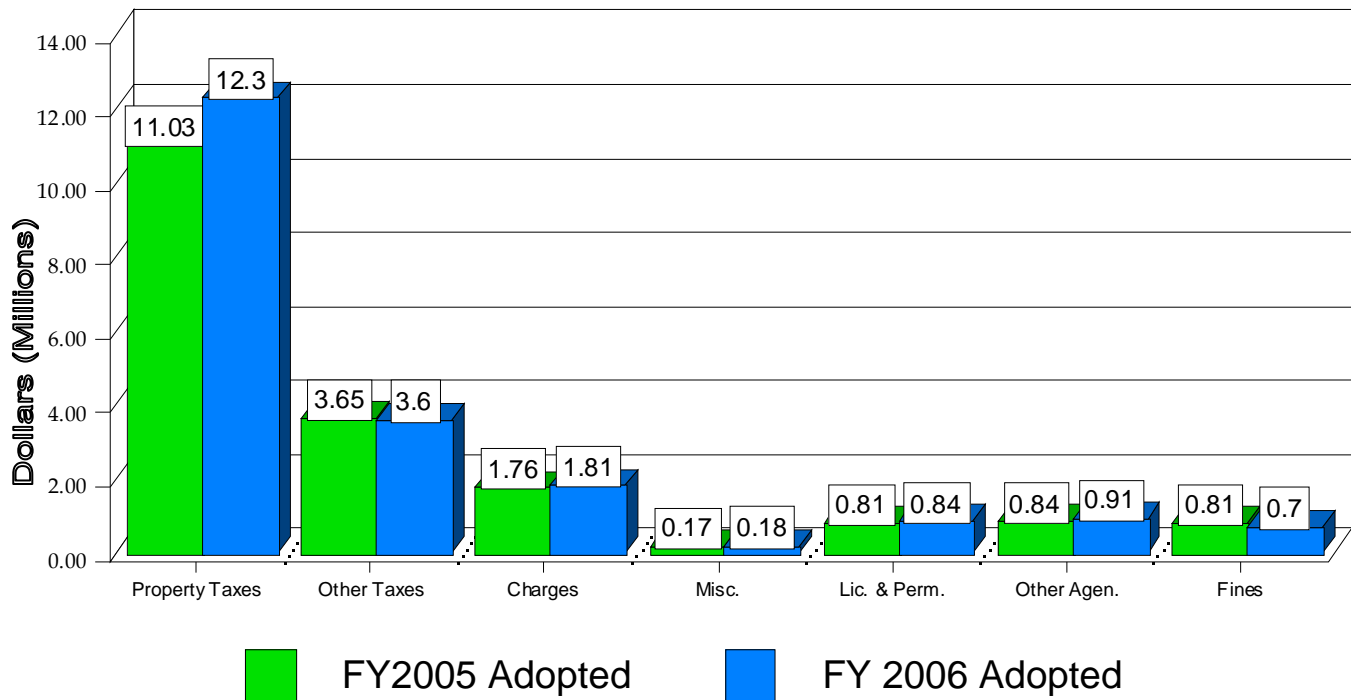


GENERAL FUND SUMMARY

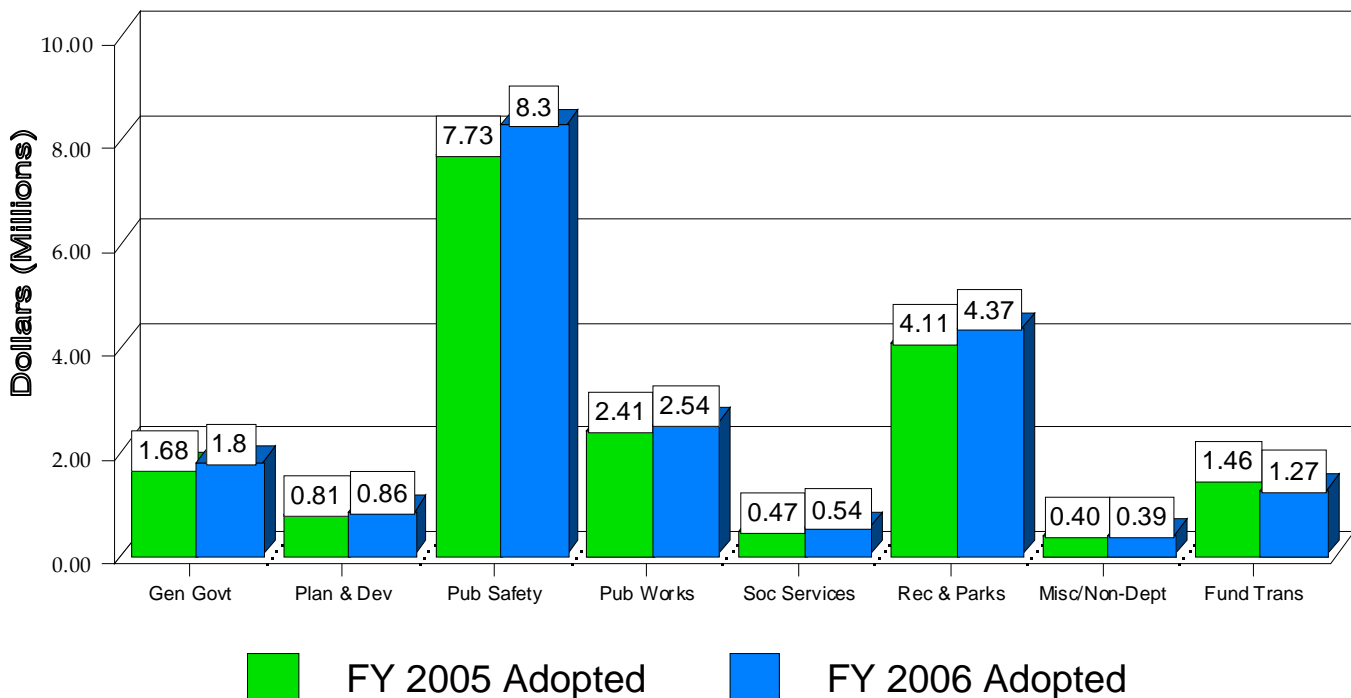
FUND	FY 2003 Actual Trans.	FY 2004 Actual Trans.	FY 2005 Adopted Budget	FY 2005 Estimated Trans.	FY 2006 Proposed Budget	FY 2006 Adopted Budget
FUND BALANCE-As of July 1						
Undesignated and Unreserved	\$2,841,172	\$2,486,661	\$1,837,033	\$1,271,702	\$652,817	\$652,817
Designated and Reserved	209,344	205,872	60,000	263,115	200,000	200,000
TOTAL FUND BALANCE	\$3,050,516	\$2,692,533	\$1,897,033	\$1,534,817	\$852,817	\$852,817
REVENUES						
Taxes	\$12,732,368	\$13,277,677	\$14,679,900	\$14,253,000	\$16,090,400	\$15,905,400
Licenses and Permits	718,456	706,269	808,300	807,600	841,600	841,600
Revenue from Other Agencies	896,566	967,755	839,300	1,055,600	828,900	908,900
Service Charges	1,763,893	1,774,825	1,756,000	1,746,200	1,806,400	1,806,400
Fines and Forfeitures	767,137	645,773	812,500	668,000	680,000	700,000
Miscellaneous Revenue	138,483	109,576	171,200	140,800	176,800	176,800
TOTAL REVENUE	\$17,016,903	\$17,481,875	\$19,067,200	\$18,671,600	\$20,424,100	\$20,339,100
EXPENDITURES						
General Government	\$1,585,061	\$1,736,547	\$1,677,100	\$1,722,700	\$1,798,700	\$1,821,900
Planning and Development	670,987	712,371	806,100	758,400	837,300	855,800
Public Safety	7,077,809	7,507,886	7,727,800	7,868,800	8,205,900	8,301,900
Public Works	2,230,161	2,310,140	2,407,000	2,380,500	2,508,400	2,541,700
Social Services	337,130	369,687	471,600	499,600	523,000	538,300
Recreation and Parks	3,755,556	4,005,084	4,111,900	4,197,600	4,391,800	4,368,800
Miscellaneous	129,686	140,608	129,400	143,900	131,100	132,600
Non-Departmental	216,696	243,068	273,800	258,600	466,400	256,800
Fund Transfers	1,371,800	1,614,200	1,462,500	1,523,500	1,331,500	1,265,500
TOTAL EXPENDITURES	\$17,374,886	\$18,639,591	\$19,067,200	\$19,353,600	\$20,194,100	\$20,083,300
APPROPRIATIONS OF FUND BALANCE						
Undesignated and Unreserved						
FUND BALANCE As of June 30						
Undesignated and Unreserved	\$2,486,661	\$1,271,702	\$1,837,033	\$652,817	\$882,217	\$908,617
Designated and Reserved	205,872	263,115	60,000	200,000	200,000	200,000
TOTAL FUND BALANCE	\$2,692,533	\$1,534,817	\$1,897,033	\$852,817	\$1,082,817	\$1,108,617
% Undesignated Fund Balance to Expenditures for Year	14.3%	6.8%	9.6%	3.4%	4.4%	4.5%

It is prudent for the City to maintain some reserves, should the City experience either a revenue shortfall or an emergency major expenditure. The City Manager recommends that the unreserved fund balance be at least 10% of current year expenditures.

FY 2005 & FY 2006 REVENUES

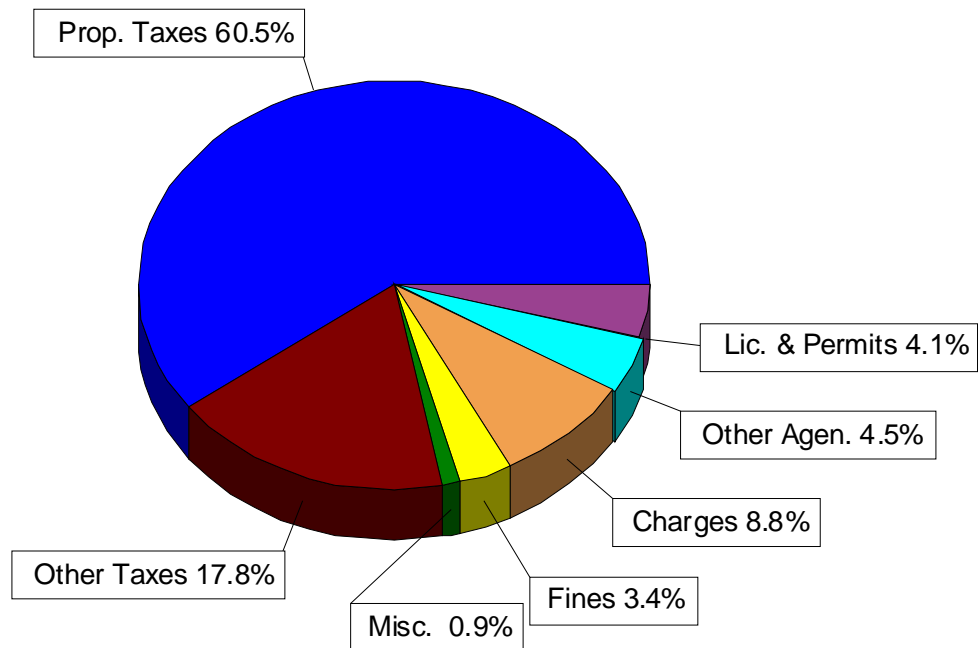


FY 2005 & FY 2006 EXPENDITURES



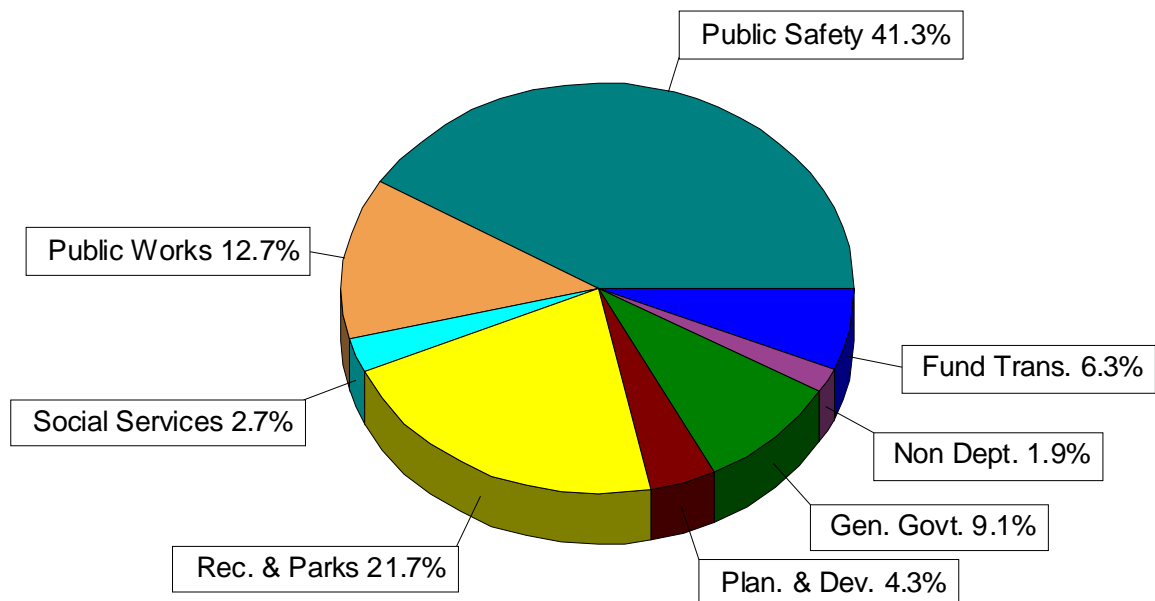
FY 2006 Revenues

Breakdown



FY 2006 Expenditures

Breakdown



GENERAL FUND SUMMARY

REVENUES

Account Classification	FY 2003 Actual Trans.	FY 2004 Actual Trans.	FY 2005 Adopted Budget	FY 2005 Estimated Trans.	FY 2006 Proposed Budget	FY 2006 Adopted Budget
TAXES						
411000 Real Property						
411100 Real Property	\$7,184,642	\$7,726,820	\$8,802,000	\$8,815,000	\$10,454,100	\$10,322,500
411200 Real Prop. Abatement	(36,981)	(137,847)	(90,000)	(50,000)	(77,600)	(77,600)
411210 Homestead Tax Credit	0	0	0	(85,900)	(165,400)	(165,400)
412000 Personal Property						
412100 Personal Prop. - Local	60,613	59,099	40,300	44,000	45,600	45,600
412110 Public Utilities	383,764	313,797	332,100	300,100	320,500	320,500
412120 Ord. Business Corp.	1,722,484	1,746,425	1,925,800	1,900,000	1,842,000	1,829,200
412130 Abatements – Current	(50,576)	(98,532)	(60,000)	(175,000)	(40,600)	(40,600)
412140 Local Prior Yr. Taxes	0	1,184	2,000	0	0	0
412150 Utility Prior Yr. Taxes	0	98	0	0	0	0
412160 Ord. Prior Yr. Taxes	150,484	22,412	50,000	30,000	30,000	30,000
412200 Prior Yr. Abatements	(44,761)	(31,670)	(40,000)	(85,000)	(30,000)	(30,000)
413100 Penalties & Interest	27,186	34,993	25,000	20,000	20,000	20,000
414100 Pmt in Lieu	35,562	39,846	43,700	44,800	48,500	47,900
421000 Other Local Taxes						
421100 Income Taxes	1,648,548	2,001,193	1,887,000	1,915,000	1,953,300	1,953,300
421200 Admiss. & Amusements	548,372	529,708	570,000	350,000	250,000	250,000
421300 Hotel/Motel Tax	545,524	584,023	625,000	620,000	690,000	690,000
422000 State Shared Taxes						
422100 Highway	555,507	486,128	567,000	610,000	750,000	710,000
TOTAL TAXES	<u>\$12,732,368</u>	<u>\$13,277,677</u>	<u>\$14,679,900</u>	<u>\$14,253,000</u>	<u>\$16,090,400</u>	<u>\$15,905,400</u>
LICENSES & PERMITS						
431000 Street Use						
431100 Street Permits	\$48,252	\$15,185	\$30,000	\$20,000	\$30,000	\$30,000
431200 Residential Prop Fees	285,800	276,255	380,000	380,000	380,000	380,000
431300 Bldg. Construction	31,786	23,555	10,000	15,000	15,000	15,000
431400 Commercial Property	88,865	86,310	88,000	88,000	88,000	88,000
431500 Variance/Departure	510	350	200	300	300	300
432000 Business Permits						
432100 Traders	27,534	40,817	37,000	37,000	37,000	37,000
432300 Liquor License	6,831	6,347	6,300	6,900	6,500	6,500
432400 Non-Residential Alarm	17,100	30,850	20,000	20,000	30,000	30,000
433000 Other Licenses & Prmts						
433100 Animal	215	150	200	200	200	200
433200 Dog Park Fees	190	75	200	100	100	100
433300 Boats	17	12	100	100	100	100
433400 Cable Television	211,356	226,363	236,300	240,000	254,400	254,400
TOTAL LICENSES & PERMITS	<u>\$718,456</u>	<u>\$706,269</u>	<u>\$808,300</u>	<u>\$807,600</u>	<u>\$841,600</u>	<u>\$841,600</u>

Account Classification	FY 2003 Actual Trans.	FY 2004 Actual Trans.	FY 2005 Adopted Budget	FY 2005 Estimated Trans.	FY 2006 Proposed Budget	FY 2006 Adopted Budget
REVENUE FROM OTHER AGENCIES						
441000 Grants from Federal Gov't.						
441101 Emergency Relief	\$35,297	\$47,723	\$0	\$0	\$0	\$0
441102 Federal Drug Forfeiture	0	492	0	0	0	0
441104 COPS Fast/Misc OT Grant	12,899	4,591	0	3,000	0	0
441105 HIDTA	2,840	8,428	8,000	8,000	8,000	8,000
441110 NORC Grant	40,888	57,572	0	0	0	0
441112 Service Coordinator Grant	0	0	0	10,400	53,300	53,300
442000 Grants from State Gov't.						
442101 Police Protection	521,243	513,130	520,000	520,000	527,800	527,800
442102 Youth Services Bureau	77,479	77,479	77,500	77,500	77,500	77,500
442116 YSB – Youth Consolidation Grant	7,652	21,096	20,000	30,000	0	0
442118 Maryland State Arts	10,000	8,500	8,500	9,500	9,500	9,500
442119 After School Food	2,379	1,519	0	400	0	0
442120 Maryland Historical Trust	5,100	0	0	0	0	0
443199 Misc. State of MD Grants	9,561	0	0	0	0	0
443000 Grants from County Gov't.						
443101 Police	6,800	18,886	0	17,500	0	0
443102 Youth Services Bureau	17,402	5,000	5,000	5,000	5,000	5,000
443105 Fire & Rescue	0	0	0	0	0	0
443106 Landfill Disposal Rebate	57,652	57,652	57,400	57,400	57,400	57,400
443107 Code Enforcement	6,500	6,500	6,500	6,500	6,500	6,500
443108 M-NCPPC Grant – Arts	24,000	24,000	24,000	24,000	24,000	24,000
443109 M-NCPPC Comm. Center	35,000	35,000	35,000	35,000	35,000	35,000
443110 Financial Corporation	874	437	400	400	400	400
443121 Arts	3,000	1,760	2,000	4,000	4,500	4,500
443124 M-NCPPC Rec. Asst.	20,000	20,000	20,000	20,000	20,000	20,000
443126 Livable Communities	0	42,990	55,000	27,000	0	0
443127 School Resource Officer	0	0	0	0	0	80,000
443199 Misc. One-time funding	0	15,000	0	200,000	0	0
TOTAL REVENUE FROM OTHER AGENCIES	<u>\$896,566</u>	<u>\$967,755</u>	<u>\$839,300</u>	<u>\$1,055,600</u>	<u>\$828,900</u>	<u>\$908,900</u>
SERVICE CHARGES FOR SERVICES						
451000 Sanitation & Waste Removal						
451100 Waste Collection & Disposal	\$430,302	\$429,218	\$435,300	\$437,200	\$452,100	\$452,100
451200 Recycling Fee	1,080	1,080	9,400	9,300	10,300	10,300
452000 – 457000 Recreation						
452100 Recreation & Parks	5,318	4,700	4,700	5,300	5,300	5,300
452101 Therapeutic Recreation	6,737	7,119	7,500	6,800	14,000	14,000
452103 Tennis Court Lighting	751	884	600	1,000	1,000	1,000
452104 Recreation Centers	11,791	14,312	12,800	15,000	15,000	15,000
452105 Recreation Concessions	3,798	4,474	3,200	4,500	4,500	4,500
453000 Aquatic and Fitness Center	603,789	612,181	629,500	600,000	627,600	627,600
454000 Community Center	199,381	200,846	205,300	200,000	203,600	203,600
455000 Greenbelt's Kids	387,814	373,024	329,900	343,100	346,900	346,900
456000 Adult Leisure & Fitness	47,726	58,276	56,000	61,500	64,000	64,000
457000 Arts	51,737	54,505	47,000	47,300	47,500	47,500
458000 Other Charges/Fees						
458101 GED Co-pay	630	2,040	800	3,000	2,000	2,000
458102 Mgmt. Fee – Green Ridge House	6,111	6,666	7,200	6,600	6,600	6,600
458103 Bus Fares	6,828	5,500	6,800	6,000	6,000	6,000
TOTAL SERVICE CHARGES	<u>\$1,763,893</u>	<u>\$1,774,825</u>	<u>\$1,756,000</u>	<u>\$1,746,200</u>	<u>\$1,806,400</u>	<u>\$1,806,400</u>

Account Classification	FY 2003 Actual Trans.	FY 2004 Actual Trans.	FY 2005 Adopted Budget	FY 2005 Estimated Trans.	FY 2006 Proposed Budget	FY 2006 Adopted Budget
FINES & FORFEITURES						
460000 Other Fines & Forfeitures						
460101 Parking Citations	\$77,556	\$80,337	\$100,000	\$95,000	\$160,000	\$160,000
460102 Citation Late Fees	7,610	7,460	15,000	7,500	7,500	7,500
460103 Impound Fees	8,180	13,220	10,000	10,000	10,000	10,000
460104 Delinquent Collections	0	0	100,000	53,000	0	0
460121 Municipal Infractions	27,018	7,890	10,000	10,000	10,000	10,000
460122 False Alarm Fees	37,075	33,025	27,500	27,500	27,500	27,500
460201 Red Light Camera Fines	609,698	503,841	550,000	465,000	465,000	485,000
TOTAL FINES & FORFEITURES	<u>\$767,137</u>	<u>\$645,773</u>	<u>\$812,500</u>	<u>\$668,000</u>	<u>\$680,000</u>	<u>\$700,000</u>
MISCELLANEOUS REVENUES						
470000 Interest & Dividends	\$50,967	\$25,963	\$50,000	\$40,000	\$50,000	\$50,000
480101 Rents & Concessions	583	350	600	600	600	600
480200 Sale of Recy. Material	5,802	10,830	4,300	10,300	10,300	10,300
480301 Other	22,319	10,123	25,000	10,000	10,000	10,000
480401 Beltway Plaza Part.	50,175	54,300	49,500	49,500	49,500	49,500
480403 AIMCO Partnership	0	0	50,000	13,600	54,600	54,600
480499 Misc. Grants & Contr.	6,839	6,210	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	<u>\$136,683</u>	<u>\$107,776</u>	<u>\$169,400</u>	<u>\$124,000</u>	<u>\$175,000</u>	<u>\$175,000</u>
490101 Interfund Transfer from Green Ridge House Cemetery Fund	\$0 1,800	\$0 1,800	\$0 1,800	\$15,000 1,800	\$0 1,800	\$0 1,800
TOTAL INTERFUND TRANSFERS	<u>\$1,800</u>	<u>\$1,800</u>	<u>\$1,800</u>	<u>\$16,800</u>	<u>\$1,800</u>	<u>\$1,800</u>
TOTAL GENERAL FUND REVENUES	\$17,016,903	\$17,481,875	\$19,067,200	\$18,671,600	\$20,424,100	\$20,339,100

ASSESSABLE BASE - DETAIL

<u>REAL PROPERTY</u>	Date of Finality	Actual and Estimated FY 2005		Adopted FY 2006	
		Assessment	Revenue Rate \$.716	Assessment	Adopted Rate \$.766
Full Year	January 1	\$1,234,921,000	\$8,757,400	\$1,341,906,000	\$10,279,000
¾ Year Additions	April 1	10,636,000	57,100	100,000	600
½ Year Additions	July 1	139,600	500	11,200,000	42,900
¼ Year Additions	October 1	0	0	0	0
Homestead Credit		(11,987,200)	(85,900)	(10,130,500)	(77,600)
Abatements – Real Property		(6,983,200)	(50,000)	(21,592,700)	(165,400)
Total		<u>\$1,226,726,200</u>	<u>\$8,679,100</u>	<u>\$1,321,482,800</u>	<u>\$10,079,500</u>
<u>PERSONAL PROPERTY</u>	Date of Finality	Actual and Estimated FY 2005		Adopted FY 2006	
		Assessment	Revenue Rate \$1.63	Assessment	Adopted Rate \$1.68
Locally Assessed	January 1	\$2,699,400	\$44,000	\$2,714,300	\$45,600
Public Utilities	January 1	18,411,000	300,100	19,077,400	320,500
Business Corporations	January 1	116,564,400	1,900,000	108,901,000	1,829,200
Abatements – Personal Property	January 1	(10,736,200)	(175,000)	(2,416,700)	(40,600)
Total		<u>\$126,938,600</u>	<u>\$2,069,100</u>	<u>\$128,276,000</u>	<u>\$2,154,700</u>
TOTAL ASSESSABLE BASE/ PROPERTY TAXES					
One cent (1¢) on the Real Property Tax Rate Yields			\$121,200	\$131,500	
One cent (1¢) on the Personal Property Tax Rate Yields			\$12,700	\$12,800	
Total Yield for One cent (1¢) on the Real & Personal Prop. Tax Rates			\$133,900	\$144,300	
Note: Prior to FY 2001, real property was assessed at 40% of actual value. This accounts for the difference in tax rates between real and personal property.					

SOURCES OF REVENUE

In this section, the City describes revenue sources in the General Fund with comparisons between previous years' actual receipts, the original budget and estimate for the current year, along with the proposed revenue for the new fiscal year. Revenues are budgeted on a modified accrual basis which means they are recorded when revenues are measurable and available to spend. The major categories of revenue are:

- ① Real Property Tax
- ② Ordinary Business Corporations (Corporate Personal Property Tax)
- ③ State Shared Taxes
- ④ Licenses and Permits
- ⑤ Revenue from Other Agencies
- ⑥ Service Charges
- ⑦ Fines and Forfeitures
- ⑧ Miscellaneous

REAL PROPERTY

In Maryland, real property is reassessed every three years and is based on the estimated actual value of the property. FY 2006 is the second year of the current triennial assessment period for the City. All real property in Greenbelt was assessed in calendar year 2003. In preparing the FY 2006 estimate for real property taxes, the City relied upon information from the Baltimore office of the Maryland Department of Assessment and Taxation (MDAT) and the local office in Prince George's County.

It is estimated that real estate assessments will increase 8.6% in FY 2006 to \$1.34 billion. This increase followed a 10.7% increase in FY 2005. The average increase for the six fiscal years prior to FY 2005 was 1.2%. Much of the current increase is driven by dramatic increases in the residential sector. Sales prices of single homes in Greenbelt have increased 40% to 50% since the assessment completed in calendar year 2000. The assessment increase is good news for homeowners as they begin to share in the upward trend in home values that has been occurring in the Washington, D.C. area for several years. However, the assessment increase carries a heavier tax burden for Greenbelt residents.

During the slow growth prior to FY 2005, property owners had little reason to request reductions to their assessments. Therefore, few abatements were granted. This was expected to change in FY 2005. Therefore, the FY 2005 budget for real estate abatements was set at \$90,000. However, it is now believed that abatements will be approximately \$40,000 lower. As a result, the FY 2006 budget for abatements will be based upon \$10.5 million in assessed value.

For the first time since the early 1990's, some city residents received a reduction to their actual assessments. When assessments increase more than 10% a year, homeowners' assessments are credited for the excess. This reduction is called the Homestead Property Tax Credit. City-wide these reductions were \$12 million in FY 2005. The estimate for FY 2006 is \$21.3 million. The Homestead credit relating to these reductions for FY 2005 and FY 2006 is \$85,900 and \$165,400 respectively.

Undeveloped property within the City of Greenbelt is becoming increasingly scarce. Two commercial properties where growth can occur are Golden Triangle and the area adjacent to the Greenbelt Metro. In FY 2005, one mid-rise office building was completed with a second building to follow in the Golden Triangle. A Hilton Garden Inn is under development and will be ready for guests late in FY 2006.

If approved, development at the Greenbelt Metro Station will require several years to build due to environmental issues and finding suitable tenants.

PERSONAL PROPERTY

This designation contains three types of personal property: (1) Locally Assessed, (2) Public Utility and (3) Ordinary Business Corporation. The Personal Property tax (PPT) is an ad valorem tax levied annually on all stock in business, which includes furniture and equipment. Locally Assessed personal property tax comes from unincorporated operations (e.g. sole proprietorships and partnerships). The Public Utility portion is a tax paid by public utilities on the value of stock and materials (e.g. poles and substations) owned by electric, communication and water companies located in Greenbelt. The Ordinary Business Corporation portion is paid by corporations doing business in Greenbelt. All companies operating in Greenbelt on January 1st will be assessed in the subsequent fiscal year.

Corporate PPT revenue is expected to end FY 2005 \$25,000 below the \$1,925,000 budget. In addition, current year PPT abatements are expected to reach \$175,000 or \$115,000 over budget. Combined, these items account for a negative \$140,000 effect on FY 2005 revenues. The FY 2006 corporate PPT estimate of \$1,842,000 represents a 3% increase after deducting the FY 2005 abatements.

Sports Authority which maintained a store in Greenbelt for more than ten years closed its operation here in February 2005. Because Sports Authority was open after January 1st, their closing will not affect FY 2006 revenue.

STATE SHARED TAXES

Income Tax - The State of Maryland Comptroller's office controls the flow of income tax receipts to counties and municipalities in Maryland. The State receives monies withheld from taxpayer's pay checks throughout the year. However, the Comptroller's office must hold back a reserve from income tax receipts in order to pay for refunds due residents. In addition, these reserves are typically released just after the close of the fiscal year. Because of this practice, it is difficult to know the level of income revenue until the financial reporting is complete.

Despite these difficulties, certain assumptions can be made regarding income tax revenue. For FY 2006, the State Comptroller's office estimates that income tax revenue will increase approximately 5½% statewide. While Greenbelt's Income Taxes have been increasing in recent years, historically, they have not grown at the same level.

Income tax revenues for FY 2005 are estimated at \$1,915,000. The proposed income tax revenue budget for FY 2006 is \$1,953,300 which represents a 2% increase.

Admissions and Amusement Taxes are levied by municipalities on the gross receipts of a wide variety of entertainment and amusement activities which take place within their jurisdictions. The City taxes gross receipts from these activities at the maximum rate of 10%. This revenue is elastic in that it is sensitive to economic trends.

Admissions and amusement taxes peaked in FY 2000 at \$658,135. A decline of 18% in FY 2001 has been followed by a slow yet steady decline. Approximately 75% of these revenues are derived from the fourteen theaters located at Beltway Plaza. On January 1, 2005, six of these theaters closed in recent years. The closing of these theaters are the result of the opening of three state of the art stadium type theaters in recent years. Each of these theaters is located within 15 miles of Greenbelt. Second quarter receipts declined 38% compared to a year ago. It should be noted that this decline occurred prior to the closing of the six theaters.

The FY 2005 and FY 2006 estimate for admissions and amusement taxes are \$370,000 and \$155,000 respectively. The FY 2006 estimate anticipates the closing of the eight remaining theaters at Beltway Plaza.

Highway User Taxes are collected by the State and shared with the counties and municipalities through monthly disbursements. This revenue must be expended for the construction, reconstruction and/or maintenance of roads or streets. The Maryland Department of Transportation (MDOT) makes estimates based on expected vehicle and gasoline sales, and vehicle registrations.

In FY 2004, the State of Maryland reduced the share it forwarded to the counties and municipalities by one-third. The State continued this practice in FY 2005. Revenues for FY 2005 are tracking toward \$610,000 or \$43,000 higher than

the adopted budget of \$567,000. It is believed that the city's full share of the amount due will be restored in FY 2006. Based upon information from the State, the proposed budget for FY 2006 is \$750,000.

Hotel/Motel taxes are levied upon the room rates charged visitors staying at one of Greenbelt's four hotels. A fifth hotel, Hilton Garden Inn, is scheduled to be completed in FY 2006. The current estimate for FY 2005 is \$620,000. Because the exact date of the Hilton Garden Inn's opening is unknown, it is difficult to estimate with some certainty the effect of a fifth hotel in the City.

LICENSES AND PERMITS

Street Permit revenue represents fees paid by property owners to the City whenever improvements are made to the public right-of-way. The majority of these fees are paid by businesses developing areas within the City. Receipts from street permits are dependent upon ongoing private sector construction projects. These fees are based upon the value of the improvement to the property.

Residential and Commercial Property Fees support the City's code enforcement program. The City raised the fees charged owners of rental property in FY 2005 in order to stay in line with other jurisdictions in the area. Apartment rental licenses comprise the largest portion of these fees. This fee was increased from \$50 to \$70. License fees for the rental of condominiums and single family homes were raised to \$70 and \$135, respectively.

Commercial entities located in Greenbelt are subject to occupancy fees. Businesses are required to pay a fee of \$100 to \$1,200 each fiscal year. The fee, which is set in three tiers, is determined by the space occupied by the business. This fee was most recently increased in FY 2005.

Cable Television Franchise Fees - The City receives a franchise fee from cable TV operators that provide service to Greenbelt residents and businesses. The fee is based on 5% of annual gross subscriber revenues during the period of the franchise operation. The City Council agreed to a 15 year franchise agreement with Comcast in FY 1999. Comcast is one of the largest cable television providers in the nation. This agreement also called for an additional 3% fee that is used to upgrade the system.

Liquor License - In FY 1996, the City added a charge to liquor licenses issued by Prince George's County to locations in Greenbelt. The City closely monitors the number of liquor licenses. Therefore, this revenue source is likely to remain constant. It is estimated that the city will collect \$6,300 during FY 2005.

REVENUE FROM OTHER AGENCIES

State Aid for Police Protection is allocated to counties and municipalities that have annual expenditures for police protection of at least \$5,000 and employ at least one qualified full-time police officer. The grant has three funding mechanisms. First, a \$1,800 per officer grant is transferred for every certified officer employed as of June 30 each fiscal year. Second, a \$2.50 per capita grant is transferred to each county and municipality.

The final funding mechanism is expenditure driven. Grant funding is divided between a county and its municipalities on a pro rata basis of police expenditures for the immediate preceding fiscal year. Therefore, grant revenue for FY 2006 will be based on actual expenditures for FY 2005. All expenditures from eligible agencies are combined and each government's share is determined. Grant monies are allocated to local law enforcement agencies based upon their total cost of providing law enforcement services in relation to their counterparts.

An increase to the City's share of the grant requires that the City increase its expenditures faster than other agencies. The City believes that the public safety program set forth in the FY 2006 budget will maintain pace with expenditures of other police departments throughout the state. The City believes that the proposed State increase of 1.5% for the entire program will trickle down to the City in FY 2006. Therefore, the State Aid for Police Protection budget in FY 2006 will increase to \$527,800.

Landfill Disposal Rebate - The County operates its landfills under a formula that distributes a portion of collected landfill fees back to participating municipalities based on population counts from the 1990 census. The formula was

not changed after the 2000 census. Revenue from this source was \$166,338 in FY 1995. However, in FY 1996 this revenue was reduced by almost two thirds to \$57,400 due to Prince George's County's financial problems, and has remained at that level. It is expected this revenue will remain at the same level in FY 2006, \$57,400.

SERVICE CHARGES

The City of Greenbelt Recreation Department charges user fees to participants of its programs. In FY 2001 recreation revenues peaked at \$1,354,776. This amount covered 48% of recreation expenditures. Recreation revenues are estimated to cover 38% of expenditures in both FY 2005 and FY 2006. Recreation revenues in FY 2006 are proposed at \$1,324,400 or more than \$30,000 less than actual revenues in FY 2001. Despite the City's best efforts, revenues remained flat from FY 2001 to FY 2004. Further, this pattern will continue into FY 2006. User fees are increased every fiscal year. However, there has been a 12% decline in attendance which accounts for the flat revenue trend line. It should be noted that recreation expenditures increased 20% for the same period which explains the reduced revenue to expenditure ratio.

Aquatic and Fitness Center - Fees for the use of the City's fitness center and swimming pools are accounted for here. The popularity of the City's Aquatic and Fitness Center (AFC) contributed to this revenue more than doubling from its opening in FY 1992 until FY 1998. However, competition from the Student Activity Center at the University of Maryland and Gold's Gym in Beltway Plaza has reduced the AFC's market share. Revenues ticked up in FY 2004, but are expected to end FY 2005 below the adopted budget by approximately \$30,000. Most of the decline is due to vacancies in swim and water classes. AFC revenue for FY 2005 and FY 2006 is projected to reach \$600,000 and \$622,600 respectively. A 3% increase in annual pass holder fees accounts for the increase.

Community Center - Recreation staff have created an atmosphere at this facility that promotes citizen interest. There are no tenant vacancies currently. Facility based revenue from tenant fees, other rentals, etc. is estimated to end FY 2005 at \$200,000 or 31% of the cost to operate the facility. This is down from 38% in FY 2003 and is consistent with the declining coverage of recreation revenues to recreation expenditures.

Greenbelt's Kids - This budget area accounts for all revenues generated by programming focused on children in Greenbelt. This includes all spring and summer camps, after school programs and miscellaneous classes. The lion share of these revenues is earned through summer camps. Camp fees are scheduled to increase this summer to keep pace with inflation and other summer camps in the area.

Leisure & Fitness - Estimated revenues for FY 2005 are \$61,500 which represents a 5% increase over a year ago. During the past decade, softball leagues have been in decline in Greenbelt. However, in the past couple of years, the City has increased its offering of basketball leagues. Two new summer leagues that cater to older teens will be introduced in FY 2006.

Arts - The FY 2006 Arts revenue budget accounts for ceramic and visual arts classes. Ceramic classes are the most popular and provide approximately 65% of all arts revenue. The budget proposed for FY 2006 arts revenue is \$47,500 which is approximately \$7,000 lower than FY 2004 revenue.

Refuse Collection and Recycling - The City charges a fee for the collection of refuse for households. It is proposed to increase refuse fees \$6.00 per year and recycling fees \$2.00 per year in FY 2006. The City does not price refuse collection fees to earn a profit or to break even. This is due to the City being the largest refuse customer. Therefore, each budget will show a deficit. The deficit or difference between revenues and expenditures for refuse and recycling is growing. In FY 2002, the deficit was \$46,920. As proposed in the FY 2006 budget, the deficit will be \$83,400. An additional \$14 per year per customer would be required to reduce the deficit to below \$50,000.

FINES AND FORFEITURES

This category is comprised of the fines imposed by the Police and Community Development departments for parking violations, impound fees, false fire alarm fines and municipal infractions.

Red Light Cameras - The City initiated its Red Light Camera Program in FY 2002. This program is designed to reduce the number of motorists who violate traffic signals within Greenbelt. The City installed six red light cameras by the beginning of FY 2002. An additional two cameras were installed later that fiscal year. Red light camera revenue for FY 2002, FY 2003 and FY 2004 was \$506,894, \$609,698 and \$503,841 respectively. The decline in FY 2004 is attributed to street reconstruction taking two cameras out of service.

These cameras have not been placed back into service during FY 2005 due to a possible change in vendors. It is estimated that red light camera revenue will be \$465,000 in FY 2005, a further decrease of approximately \$39,000. FY 2006 revenues have been kept flat despite the possibility of a downward trend. The City has contracted with a collection firm for unpaid parking tickets and is looking into expanding this relationship to include red light camera tickets.

Parking Tickets – In the City's FY 2005 budget, parking ticket revenue was adopted at \$200,000 which represented an increase of approximately \$122,000 over the FY 2004 actual receipts of \$78,198. The revenue increase represents a one time \$100,000 increase relating to collecting unpaid parking tickets over the past several years.

In FY 2005, the City moved forward with Data Ticket, a firm located in California, to collect delinquent parking tickets. In addition to its collecting agency type services, Data Ticket will flag unpaid parking violations with the State of Maryland's Motor Vehicle Administration. In addition, they have the ability to flag vehicle registrations with almost every state in the U.S. Receipts for delinquent parking tickets are estimated at \$53,000 which is only half of the amount anticipated when the FY 2005 budget was adopted.

FY 2005 parking ticket revenue is estimated to end the year at \$95,000. It is proposed to increase parking tickets from \$25 to \$40 in FY 2006. This increase will bring the City in line with neighboring jurisdictions. As a result of this increase, the FY 2006 proposed budget is \$160,000.

False Alarm Fines for non-residential false burglar alarms were established in FY 1998. These fines did not generate significant revenues early in the program. The City sought compliance from its business community, not revenue. Police response to false burglar alarms significantly reduced the effectiveness of the Patrol Division of the Police Department. Therefore, the City changed its approach to this program by enforcing higher fines for habitual non-compliance. Fines reached \$55,575 in FY 2002. Although compliance has improved, there remains a hard core group of companies that must believe these fines are a part of doing business. Revenues for false alarms appear to have leveled off. The FY 2005 estimate and the FY 2006 proposed revenue is \$27,500.

MISCELLANEOUS

Interest Revenue will increase in FY 2005 for the first time in four fiscal years. However, it should be noted that the FY 2005 estimate of \$40,000 is \$10,000 below the adopted budget. Interest rates at the Maryland Local Government Investment Pool (MLGIP) have increased in step with the recent increases by the Federal Reserve Board.

Interest rates at the Maryland Local Government Investment Pool were 5.96% in FY 2001. This rate of return declined to 2.53% in FY 2002. Rates declined further in FY 2003 to 1.08% and remained at that level until June 2004. Beginning in July 2004, interest rates have increased to more than 2.50%. The proposed FY 2006 interest revenue is \$50,000.

Fund Balance represents the accumulated total of revenues over expenditures. The fund balance has two parts. An undesignated balance is held without a specific purpose. These "reserves" are necessary to fund unexpected expenditures or revenue shortfalls that could occur. The second part of fund balance is designated for specific initiatives.

The General Fund Summary sheet shows the allocation of monies that have been designated for a specific use within the City's total fund balance. This portion of fund balance compliments the remaining funds which are undesignated and unreserved. Examples of designated fund balance include funds set aside for inventories and encumbrances for obligations due in subsequent fiscal years. These funds must be used for the designated purpose.

Summary of Changes to General Fund Expenditure Line Items

This section will explain changes that are common to many of the City's operating budgets. The information is consolidated here for your convenience.

Line 01 through 26 - Salaries: Proposed for FY 2006 is a 2 ½% salary adjustment effective July 2005. The annual performance bonus will continue with employees eligible for up to 3% of the mid-point for their grade. One percent of salary is \$85,000.

Line 28 - Benefits: The City's share of employee health care is estimated to increase 15% in FY 2006. Approximately \$120,000 is attributable to the rate increase. An additional \$45,000 increase is due to a change in the demographics of City employees. A greater number of employees have upgraded their coverage from single to single plus one and from single plus one to family.

Line 33 - Insurance: The City places most of its insurance needs with the Local Government Insurance Trust (LGIT). These premiums are estimated to increase 10% in FY 2006 and account for \$300,000 of the total insurance cost to the City. The City's other insurance carrier is the Injured Workers Insurance Fund (IWIF). The estimate for IWIF premiums in FY 2005 and FY 2006 is \$400,000 and \$425,000 respectively.

Line 38 - Telephone: The City installed a new telephone system in FY 2004 at a cost of \$170,000. Debt service to purchase the new telephone system is \$37,100 annually through FY 2008. The cost of the debt service is offset by the savings to operate the new telephone system. FY 2003 phone service was \$104,172 which is slightly higher than the FY 2006 budget of \$103,300 for this expenditure. It should be noted that FY 2004 phone service was approximately \$22,000 higher than the prior year due to paying debt service and running the old and new systems simultaneously during the implementation phase. Phone service costs are expected to remain steady in the near future due to ample competition in the area.

Line 39 - Utilities: The cost of electrical service to Greenbelt remained level from FY 2002 to FY 2004 due to an agreement by Pepco to keep rates steady after divesting itself of energy producing equipment. While developing the FY 2005 budget, a substantial increase was expected and the City reacted by increasing the budget for electricity to \$365,000 or 12%. However, it is now estimated that electricity costs for FY 2005 will be \$400,000, a 23% increase over FY 2004 actual expenditures. For FY 2006, a 5% increase is budgeted. It should be noted that the City is looking into joining a cooperative business venture to hold electricity costs at the FY 2005 level.

The cost of natural gas increased dramatically in the second half of FY 2004. As a result, expenditures for natural gas ended the fiscal year \$51,300 or 53% over the original budget. The FY 2005 budget for natural gas was set before the final impact of the increases were known. The FY 2005 budget of \$115,000 is approximately \$45,000 short of the estimated cost for natural gas. The FY 2006 budget was increased 5%.

The cost of water service is expected to remain steady. The proposed FY 2006 budget for water and sewer service is \$50,300, of which \$24,700 is allocated to the Aquatic and Fitness Center.

Line 50 - Motor Equipment Maintenance: The cost of gasoline has increased significantly in the past twelve months. The FY 2005 budget was based upon \$1.31 per gallon. The estimated cost per gallon of motor fuel (gasoline and diesel) in FY 2005 is \$1.71 or 31% higher. The estimate for FY 2006 is \$1.80. Because the City purchases its motor fuel in bulk, the City pays approximately 30 cents less than prices seen at the local gas station. It is believed that the average cost per gallon selected for FY 2006 is fair. That being said, market conditions that control gasoline and diesel prices are unpredictable.

GENERAL FUND SUMMARY EXPENDITURES

	FY 2003 Actual Budget	FY 2004 Actual Budget	FY 2005 Adopted Budget	FY 2005 Estimated Budget	FY 2006 Proposed Budget	FY 2006 Adopted Budget
GENERAL GOVERNMENT						
110 City Council						
Personnel Expenses	\$31,433	\$31,962	\$31,700	\$32,400	\$32,400	\$32,400
Other Operating Expenses	24,478	23,977	27,200	29,600	35,500	30,500
Total	<u>\$55,911</u>	<u>\$55,939</u>	<u>\$58,900</u>	<u>\$62,000</u>	<u>\$67,900</u>	<u>\$62,900</u>
120 Administration						
Personnel Expenses	\$379,178	\$388,385	\$392,100	\$405,500	\$417,100	\$428,400
Other Operating Expenses	73,918	113,767	43,800	45,200	48,300	48,300
Total	<u>\$453,096</u>	<u>\$502,152</u>	<u>\$435,900</u>	<u>\$450,700</u>	<u>\$465,500</u>	<u>\$476,700</u>
130 Elections						
Personnel Expenses	\$0	\$3,505	\$0	\$0	\$4,000	\$4,000
Other Operating Expenses	0	10,832	0	0	16,100	16,100
Total	<u>\$0</u>	<u>\$14,337</u>	<u>\$0</u>	<u>\$0</u>	<u>\$20,100</u>	<u>\$20,100</u>
140 Finance & Administrative Services						
Personnel Expenses	\$621,931	\$642,281	\$695,400	\$704,500	\$745,900	\$761,700
Other Operating Expenses	139,003	155,814	145,900	146,200	146,700	146,700
Total	<u>\$760,934</u>	<u>\$798,095</u>	<u>\$841,300</u>	<u>\$850,700</u>	<u>\$892,600</u>	<u>\$908,400</u>
150 Legal Counsel						
Other Operating Expenses	\$78,798	\$104,572	\$80,500	\$88,600	\$80,600	\$80,300
Total	<u>\$78,798</u>	<u>\$104,572</u>	<u>\$80,500</u>	<u>\$88,600</u>	<u>\$80,600</u>	<u>\$80,300</u>
180 Municipal Building						
Personnel Expenses	\$18,418	\$22,302	\$20,500	\$28,100	\$21,300	\$21,300
Other Operating Expenses	29,917	34,242	34,500	39,700	39,700	39,700
Total	<u>\$48,335</u>	<u>\$56,544</u>	<u>\$55,000</u>	<u>\$67,800</u>	<u>\$61,000</u>	<u>\$61,000</u>
190 Community Promotion						
Personnel Expenses	\$72,002	\$77,076	\$79,500	\$80,900	\$86,300	\$87,800
Other Operating Expenses	73,493	83,674	81,300	77,300	79,300	79,300
Total	<u>\$145,495</u>	<u>\$160,750</u>	<u>\$160,800</u>	<u>\$158,200</u>	<u>\$165,600</u>	<u>\$167,100</u>
195 Public Officers Association						
Other Operating Expenses	\$42,492	\$44,158	\$44,700	\$44,700	\$45,400	\$45,400
Total	<u>\$42,492</u>	<u>\$44,158</u>	<u>\$44,700</u>	<u>\$44,700</u>	<u>\$45,400</u>	<u>\$45,400</u>
TOTAL GENERAL GOVERNMENT	<u>\$1,585,061</u>	<u>\$1,736,547</u>	<u>\$1,677,100</u>	<u>\$1,722,700</u>	<u>\$1,798,700</u>	<u>\$1,821,900</u>

	FY 2003 Actual Budget	FY 2004 Actual Budget	FY 2005 Adopted Budget	FY 2005 Estimated Budget	FY 2006 Proposed Budget	FY 2006 Adopted Budget
PLANNING & COMMUNITY DEVELOPMENT						
210 Planning						
Personnel Expenses	\$238,841	\$249,289	\$261,500	\$260,600	\$275,800	\$281,400
Other Operating Expenses	9,852	9,231	17,000	16,500	17,700	17,700
Total	<u>\$248,693</u>	<u>\$258,520</u>	<u>\$278,500</u>	<u>\$277,100</u>	<u>\$293,500</u>	<u>\$299,100</u>
220 Community Development						
Personnel Expenses	\$344,468	\$379,690	\$452,300	\$417,500	\$476,500	\$489,400
Other Operating Expenses	71,937	74,161	75,300	63,800	67,300	67,300
Capital Outlay	5,889	0	0	0	0	0
Total	<u>\$422,294</u>	<u>\$453,851</u>	<u>\$527,600</u>	<u>\$481,300</u>	<u>\$543,800</u>	<u>\$556,700</u>
TOTAL PLANNING & COMMUNITY DEVELOPMENT	<u>\$670,987</u>	<u>\$712,371</u>	<u>\$806,100</u>	<u>\$758,400</u>	<u>\$837,300</u>	<u>\$855,800</u>
PUBLIC SAFETY						
310 Police Department						
Personnel Expenses	\$5,204,561	\$5,660,151	\$5,838,600	\$5,959,800	\$6,209,400	\$6,325,400
Other Operating Expenses	1,504,732	1,508,861	1,537,000	1,525,000	1,609,300	1,609,300
Capital Outlay	169,372	159,615	177,000	177,000	188,000	168,000
Total	<u>\$6,878,665</u>	<u>\$7,328,627</u>	<u>\$7,552,600</u>	<u>\$7,661,800</u>	<u>\$8,006,700</u>	<u>\$8,102,700</u>
320 Traffic Control						
Personnel Expenses	\$33,832	\$50,579	\$42,000	\$56,600	\$56,600	\$56,600
Other Operating Expenses	12,689	23,148	25,600	40,100	25,100	25,100
Total	<u>\$46,521</u>	<u>\$73,727</u>	<u>\$67,600</u>	<u>\$96,700</u>	<u>\$81,700</u>	<u>\$81,700</u>
330 Animal Control						
Personnel Expenses	\$39,191	\$43,311	\$44,200	\$46,200	\$48,600	\$48,600
Other Operating Expenses	6,428	8,221	8,400	9,100	13,900	13,900
Total	<u>\$45,619</u>	<u>\$51,532</u>	<u>\$52,600</u>	<u>\$55,300</u>	<u>\$62,500</u>	<u>\$62,500</u>
340 Fire and Rescue Service						
Capital Outlay	\$107,000	\$54,000	\$55,000	\$55,000	\$55,000	\$55,000
Total	<u>\$107,000</u>	<u>\$54,000</u>	<u>\$55,000</u>	<u>\$55,000</u>	<u>\$55,000</u>	<u>\$55,000</u>
TOTAL PUBLIC SAFETY	<u>\$7,077,809</u>	<u>\$7,507,886</u>	<u>\$7,727,800</u>	<u>\$7,868,800</u>	<u>\$8,205,900</u>	<u>\$8,301,900</u>
PUBLIC WORKS						
410 Public Works Administration						
Personnel Expenses	\$582,777	\$664,349	\$671,800	\$672,200	\$704,500	\$728,200
Other Operating Expenses	99,013	100,697	128,300	123,800	127,900	127,900
Capital Outlay	1,548	0	0	0	0	0
Total	<u>\$683,338</u>	<u>\$765,046</u>	<u>\$800,100</u>	<u>\$796,000</u>	<u>\$832,400</u>	<u>\$856,100</u>

	FY 2003 Actual Budget	FY 2004 Actual Budget	FY 2005 Adopted Budget	FY 2005 Estimated Budget	FY 2006 Proposed Budget	FY 2006 Adopted Budget
420 Equipment Maintenance						
Personnel Expenses	\$110,175	\$121,848	\$121,300	\$125,000	\$130,500	\$133,700
Other Operating Expenses	150,743	148,651	131,700	135,600	141,200	138,200
Capital Outlay	0	3,335	0	0	4,000	4,000
Total	<u>\$260,918</u>	<u>\$273,834</u>	<u>\$253,000</u>	<u>\$260,600</u>	<u>\$275,700</u>	<u>\$275,900</u>
440 Street Maintenance						
Personnel Expenses	\$492,428	\$442,944	\$486,600	\$443,900	\$489,100	\$499,500
Other Operating Expenses	221,957	217,287	251,500	239,700	242,400	242,400
Capital Outlay	0	0	3,000	0	0	0
Total	<u>\$714,385</u>	<u>\$660,231</u>	<u>\$741,100</u>	<u>\$683,600</u>	<u>\$731,500</u>	<u>\$741,900</u>
450 Waste Collection & Disposal						
Personnel Expenses	\$319,400	\$354,596	\$358,200	\$361,700	\$385,700	\$392,200
Other Operating Expenses	201,738	202,706	198,400	213,000	216,300	210,300
Total	<u>\$521,138</u>	<u>\$557,302</u>	<u>\$556,600</u>	<u>\$574,700</u>	<u>\$602,000</u>	<u>\$602,500</u>
460 City Cemetery						
Personnel Expenses	\$1,008	\$1,964	\$1,500	\$2,800	\$2,800	\$2,800
Other Operating Expenses	99	124	300	300	300	300
Total	<u>\$1,107</u>	<u>\$2,088</u>	<u>\$1,800</u>	<u>\$3,100</u>	<u>\$3,100</u>	<u>\$3,100</u>
470 Roosevelt Center						
Personnel Expenses	\$45,048	\$45,042	\$46,900	\$50,300	\$51,400	\$51,400
Other Operating Expenses	4,227	6,597	7,500	12,200	12,300	10,800
Total	<u>\$49,275</u>	<u>\$51,639</u>	<u>\$54,400</u>	<u>\$62,500</u>	<u>\$63,700</u>	<u>\$62,200</u>
TOTAL PUBLIC WORKS	<u>\$2,230,161</u>	<u>\$2,310,140</u>	<u>\$2,407,000</u>	<u>\$2,380,500</u>	<u>\$2,508,400</u>	<u>\$2,541,700</u>
SOCIAL SERVICES						
510 Greenbelt CARES Youth Services Bureau						
Personnel Expenses	\$291,053	\$312,469	\$331,500	\$337,000	\$344,100	\$359,400
Other Operating Expenses	46,077	57,218	61,900	62,500	40,800	40,800
Total	<u>\$337,130</u>	<u>\$369,687</u>	<u>\$393,400</u>	<u>\$399,500</u>	<u>\$384,900</u>	<u>\$400,200</u>
520 Greenbelt Assistance in Living						
Personnel Expenses	\$0	\$0	\$68,600	\$69,900	\$77,000	\$77,000
Other Operating Expenses	0	0	9,600	4,800	8,200	8,200
Total	<u>\$0</u>	<u>\$0</u>	<u>\$78,200</u>	<u>\$74,700</u>	<u>\$85,200</u>	<u>\$85,200</u>
530 Multi-Family Housing						
Personnel Expenses	\$0	\$0	\$0	\$17,000	\$45,000	\$45,000
Other Operating Expenses	0	0	0	8,400	7,900	7,900
Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$25,400</u>	<u>\$52,900</u>	<u>\$52,900</u>
TOTAL SOCIAL SERVICES	<u>\$337,130</u>	<u>\$369,687</u>	<u>\$471,600</u>	<u>\$499,600</u>	<u>\$523,000</u>	<u>\$538,300</u>
RECREATION AND PARKS						
610 Recreation Administration						
Personnel Expenses	\$374,321	\$396,694	\$430,700	\$424,600	\$439,100	\$455,100
Other Operating Expenses	125,304	116,435	125,500	127,100	130,400	130,400
Total	<u>\$499,625</u>	<u>\$513,129</u>	<u>\$556,200</u>	<u>\$551,700</u>	<u>\$569,500</u>	<u>\$585,500</u>

	FY 2003 Actual Budget	FY 2004 Actual Budget	FY 2005 Adopted Budget	FY 2005 Estimated Budget	FY 2006 Proposed Budget	FY 2006 Adopted Budget
620 Recreation Centers						
Personnel Expenses	\$265,842	\$278,571	\$306,900	\$284,500	\$324,900	\$304,900
Other Operating Expenses	101,455	101,140	93,600	110,800	116,600	116,600
Total	<u>\$367,297</u>	<u>\$379,711</u>	<u>\$400,500</u>	<u>\$395,300</u>	<u>\$441,500</u>	<u>\$421,500</u>
650 Aquatic and Fitness Center						
Personnel Expenses	\$542,495	\$575,219	\$569,900	\$577,300	\$582,700	\$587,700
Other Operating Expenses	279,527	358,224	312,500	373,500	367,200	367,200
Capital Outlay	0	0	0	3,200	0	0
Total	<u>\$822,022</u>	<u>\$933,443</u>	<u>\$882,400</u>	<u>\$954,000</u>	<u>\$949,900</u>	<u>\$954,900</u>
660 Community Center						
Personnel Expenses	\$338,192	\$384,772	\$390,700	\$402,400	\$416,700	\$419,700
Other Operating Expenses	197,761	202,719	202,500	229,900	241,500	241,500
Capital Outlay	0	0	10,000	10,000	0	0
Total	<u>\$535,953</u>	<u>\$587,491</u>	<u>\$603,200</u>	<u>\$642,300</u>	<u>\$658,200</u>	<u>\$661,200</u>
665 Greenbelt's Kids						
Personnel Expenses	\$231,865	\$231,674	\$220,700	\$233,200	\$233,900	\$218,900
Other Operating Expenses	63,385	51,575	55,500	48,600	56,900	56,900
Total	<u>\$295,250</u>	<u>\$283,249</u>	<u>\$276,200</u>	<u>\$281,800</u>	<u>\$290,800</u>	<u>\$275,800</u>
670 Therapeutic Recreation						
Personnel Expenses	\$102,949	\$113,117	\$117,000	\$117,700	\$123,000	\$123,000
Other Operating Expenses	11,490	9,295	11,300	10,800	22,900	22,900
Total	<u>\$114,439</u>	<u>\$122,412</u>	<u>\$128,300</u>	<u>\$128,500</u>	<u>\$145,900</u>	<u>\$145,900</u>
675 Leisure & Fitness						
Personnel Expenses	\$65,430	\$65,661	\$67,500	\$71,900	\$74,200	\$74,200
Other Operating Expenses	26,956	22,703	36,700	36,000	33,000	33,000
Total	<u>\$92,386</u>	<u>\$88,364</u>	<u>\$104,200</u>	<u>\$107,900</u>	<u>\$107,200</u>	<u>\$107,200</u>
685 Arts						
Personnel Expenses	\$102,403	\$100,058	\$104,700	\$99,000	\$109,400	\$109,400
Other Operating Expenses	25,025	22,121	38,900	39,900	37,500	37,500
Total	<u>\$127,428</u>	<u>\$122,179</u>	<u>\$143,600</u>	<u>\$138,900</u>	<u>\$146,900</u>	<u>\$146,900</u>
690 Special Events						
Personnel Expenses	\$52,151	\$47,229	\$51,300	\$44,400	\$53,400	\$53,400
Other Operating Expenses	101,702	99,933	111,400	110,200	105,400	105,400
Total	<u>\$153,853</u>	<u>\$147,162</u>	<u>\$162,700</u>	<u>\$154,600</u>	<u>\$158,800</u>	<u>\$158,800</u>
700 Parks						
Personnel Expenses	\$564,354	\$614,702	\$663,300	\$643,600	\$705,300	\$693,300
Other Operating Expenses	180,553	213,242	191,300	199,000	217,800	217,800
Capital Outlay	2,395	0	0	0	0	0
Total	<u>\$747,302</u>	<u>\$827,944</u>	<u>\$854,600</u>	<u>\$842,600</u>	<u>\$923,100</u>	<u>\$911,100</u>
TOTAL RECREATION & PARKS	<u>\$3,755,556</u>	<u>\$4,005,084</u>	<u>\$4,111,900</u>	<u>\$4,197,600</u>	<u>\$4,391,800</u>	<u>\$4,368,800</u>

	FY 2003 Actual Budget	FY 2004 Actual Budget	FY 2005 Adopted Budget	FY 2005 Estimated Budget	FY 2006 Proposed Budget	FY 2006 Adopted Budget
MISCELLANEOUS, DEBT SERVICE AND RESERVES						
910 Grants and Contributions						
Other Operating Expenses	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Total	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
920 Intra-City Transit Service						
Personnel Expenses	\$67,252	\$73,286	\$52,300	\$65,700	\$59,400	\$59,400
Other Operating Expenses	7,680	5,051	4,200	6,000	5,900	5,900
Total	<u>\$74,932</u>	<u>\$78,337</u>	<u>\$56,500</u>	<u>\$71,700</u>	<u>\$65,300</u>	<u>\$65,300</u>
930 Museum						
Personnel Expenses	\$49,604	\$56,670	\$57,800	\$57,300	\$60,700	\$62,200
Other Operating Expenses	4,150	4,601	14,100	13,900	4,100	4,100
Total	<u>\$53,754</u>	<u>\$61,271</u>	<u>\$71,900</u>	<u>\$71,200</u>	<u>\$64,800</u>	<u>\$66,300</u>
TOTAL MISCELLANEOUS	<u>\$129,686</u>	<u>\$140,608</u>	<u>\$129,400</u>	<u>\$143,900</u>	<u>\$131,100</u>	<u>\$132,600</u>
990 Non-Departmental						
Other Services	\$3,798	\$0	\$0	\$10,000	\$0	\$0
Telephone Equipment	11,768	37,085	37,100	37,100	37,100	37,100
Building Maintenance	0	10,904	16,000	15,000	10,000	10,000
Computer Expenses	0	4,001	5,000	6,000	6,000	6,000
Special Programs	5,000	0	0	0	0	0
Reserve Appropriations	2,885	7,405	30,200	0	213,000	3,400
Retirement Plan Payment	193,245	183,673	185,500	190,500	200,300	200,300
Interest for Tax Abatements	0	0	0	0	0	0
TOTAL NON- DEPARTMENTAL	<u>\$216,696</u>	<u>\$243,068</u>	<u>\$273,800</u>	<u>\$258,600</u>	<u>\$466,400</u>	<u>\$256,800</u>
995 Fund Transfers						
Building Capital Res. Fund	\$0	\$50,000	\$120,000	\$120,000	\$50,000	\$50,000
Capital Improvements	421,800	440,000	390,000	525,000	355,000	289,000
Debt-Service Fund Payment	750,000	919,200	727,500	637,500	720,500	720,500
Disability-Fund Payment	0	0	0	10,000	0	0
Replacement Fund Reserve	200,000	205,000	225,000	225,000	200,000	200,000
Unemployment Fund	0	0	0	6,000	6,000	6,000
TOTAL FUND TRANSFERS	<u>\$1,371,800</u>	<u>\$1,614,200</u>	<u>\$1,462,500</u>	<u>\$1,523,500</u>	<u>\$1,331,500</u>	<u>\$1,265,500</u>
TOTAL DEPARTMENTS	<u>\$17,374,886</u>	<u>\$18,639,591</u>	<u>\$19,067,200</u>	<u>\$19,353,600</u>	<u>\$20,194,100</u>	<u>\$20,083,300</u>

CITY OF GREENBELT-ORGANIZATIONAL CHART-FY 2006



PERSONNEL STAFFING

		Auth. FY 2004	Auth. FY 2005	Prop. FY 2006	Auth. FY 2006
110	City Council	5.0	5.0	5.0	5.0
120	Administration	6.0	5.0	5.0	5.0
140	Finance & Administrative Services	10.0	10.0	10.0	10.0
190	Community Promotion	1.5	1.5	1.5	1.5
200	Planning & Community Development	11.0	12.5	12.5	12.5
300	Police Department	69.0	69.0	69.0	69.0
400	Public Works Department	52.7	52.7	53.7	52.7
500	Social Services	4.7	6.2	7.2	7.2
600	Recreation Department	57.9	57.8	57.8	57.8
930	Museum	1.0	1.0	1.0	1.0
TOTAL FTE		<u>218.8</u>	<u>220.7</u>	<u>222.7</u>	<u>221.7</u>

NOTE: The Personnel Staffing schedules express all positions including non-classified in terms of Full Time Equivalent (FTE) expressed to the nearest tenth of a full time position (2,080 hours). Thus a part time employee working 600 hours a year would be reported as .3 FTE and 4 employees working 600 hours would be reported as 1.2 FTE.